

GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Municipal Administration and Urban Development Department – HMWS&SB - B.E 2012-13 - Release of an amount of Rs.115,00,00,000/- (Rupees One Hundred Fifteen Crores only) towards 2nd installment as Loans to Hyderabad Metro Water Supply & Sewerage Board under loans to Godavari and Krishna Water Supply Scheme under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No,1582,

Date: 27-11-2012.

Read the following:

1. GO.Rt.No.756, MA&UD (Budget.2), Dept., Dt:07.06.2012
2. GO.Rt.No.4364, Finance (Expr.MA & EFS&T) Dept., Dt:21.11.2012

ORDER

In pursuance of the Budget Release Order issued by the Finance (Expr. MA & EFS&T) Department in the G.O. 2nd read above, the Government hereby accord administrative sanction for an amount of Rs.115,00,00,000/- (Rupees One Hundred Fifteen Crores only) plan from BE Provision 2012-13 towards 2nd installment to HMWS&SB under loans to Godavari Water Supply and 1st & 2nd installment under Loans to Krishna Water Supply.

2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O read above and debited to the following Heads of Account under Plan in BE.2012-13, duly following the procedure mentioned therein:-

PLAN SCHEMES

(Rs. In Thousands.)

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2012-13	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2012-13	Amounts already authorised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to Hyderabad Metropolitan Water Supply & Sewerage Board for Krishna Water Supply	6215-01-190-11-09-001-000	V	23,16,00	Nil	Nil	23,16,00	Nil	11,58,00	11,58,00
2		6215-01-789-11-09-001-000	V	4,86,00	Nil	Nil	4,86,00	Nil	2,43,00	2,43,00
3		6215-01-796-11-09-001-000	V	1,98,00	Nil	Nil	1,98,00	Nil	99,00	99,00
4.	Loans to Hyderabad Metropolitan Water Supply & Sewerage Board for Godavari Water Supply	6215-01-190-11-08-001-000	V	308,80,00	Nil	Nil	308,80,00	77,20,00	77,20,00	154,40,00
5.		6215-01-789-11-08-001-000	V	64,80,00	Nil	Nil	64,80,00	16,20,00	16,20,00	32,40,00
6.		6215-01-796-11-08-001-000	V	26,40,00	Nil	Nil	26,40,00	6,60,00	6,60,00	13,20,00
		TOTAL	V	430,00,00	Nil	Nil	430,00,00	100,00,00	115,00,00	215,00,00

3. The Deputy Secretary to Government, Finance(DCM.I) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metropolitan Water Supply and Sewerage Board.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

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5. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA.09 (Old G.A.130) of Hyderabad Metropolitan Water Supply and Sewerage Board.

6. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & EFS&T) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad

Metropolitan Water Supply and Sewerage Board, Hyderabad.

The Deputy Secretary to Government, Finance (DCM.I) Department

Copy to:

The Deputy Pay and Accounts Officer,
Secretariat, Hyderabad

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries and Account Hyderabad

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (Expr. MA & UD) Department

SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER